GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs.3,09,66,087/- towards repayment of principal and Interest for the quarter ending on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (APSW&SM) by the SWSM which was due on 31.05.2017 – Administrative Sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.II)DEPARTMENT

G.O.RT.No. 307 **Dated: 08-05-2017**

Read the following:-

1. From the Engineer-In –Chief, RWS&S, A.P, Lr.No.BI(1)/3432/2016, Dt:23.03.2017.
2. G.O.Ms.No.57, Finance (Budget-I) Department, dt.31.03.2017.
3. Memo.No.193273/5/Budget.I/A1/2017-1,Finance(Budget.I)Department, dt.12.04.2017

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ORDER:

In the reference 1st read above, the Engineer-In –Chief, Rural Water Supply and Sanitation, A.P., Vijayawada has requested the Government to release an amount of Rs.3,09,66,087/- (Rupees Three Crores Nine Lakhs Sixty Six Thousand Eighty Seven Only) towards repayment of Principal &Interest for the scheme APSWSM for which loan was taken from HUDCO Ltd., Vijayawada, for the quarter ending 31.05.2017.

2. In pursuance of the orders issued by the Finance (Budget.I) Department vide G.O. 2nd and Memo 3rd read above, Government hereby accord administrative sanction for an amount of Rs.3,09,66,087/- (Rupees Three Crores Nine Lakhs Sixty Six Thousand Eighty Seven Only) to the Engineer-In – Chief, Rural Water Supply and Sanitation, Andhra Pradesh in relaxation of quarterly regulation orders, if the present instalment amount is more than the quarter amount towards payment of Interest and Principal on the loans taken from the HUDCO Ltd., Hyderabad by the SWSM under the Scheme Nos.18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.05.2017 as below:

(Rupees in lakhs)

Sl. No	Scheme No.	Due Date	Principal	Interest	Penal Interest	Total	Total Payable
1	18890	31.05.2017	91,20,362	43,59,613	1,090	1,34,81,065	1,34,81,065
2	19429	31.05.2017	1,09,96,530	64,87,044	1,448	1,74,85,022	1,74,85,022
Total :							**3,09,66,087**

3. The Director of Treasuries and Accounts, Andhra Pradesh, is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-In – Chief, Rural Water Supply and Sanitation, Andhra Pradesh in accordance with the orders issued in the reference 2nd and 3rd read above.

4. The Engineer-In –Chief, Rural Water Supply and Sanitation, Andhra Pradesh is requested to draw and make necessary arrangements to make the repayment of interest and Principal on the loans taken from HUDCO Ltd., Hyderabad as mentioned above, duly furnishing the details to Government and he shall also submit necessary supplementary proposals at appropriate time during the current Financial Year 2016-17 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control and quarterly regulation order.

5. The Engineer-In –Chief, RWS&S, Andhra Pradesh and the Director of Works and Accounts, Andhra Pradesh are requested to regulate the expenditure to the extent of amount authorized.

(PTO)

6. The Engineer-In –Chief, Rural Water Supply and Sanitation, Andhra Pradesh shall take further action in the matter.

7. This order issued with the concurrence of Finance (Debt Management) Dept., vide their Uo.No:22021/6/DM/2016,dt:21-04-2017 Computer No105011

8. A copy of this order is available on the internet and can be accessed at the address http:// www.aponline.gov.in /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply and Sanitation,
Gollapudi, Krishna District, Andhra Pradesh.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G, A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, Gollapudi,
Krishna District, Andhra Pradesh.
The Regional Chief, HUDCO, 36-14-1, Veeramachineni Complex,
Jammi Chettu Centre, Mogalrajpuram, Vijayawada-520 010.
The P.S. to Prl.Secretary to Government (RWS&S).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER